

FEDERAL RESERVE statistical release



H.10(512)

March 24, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 24, 1995

The Board of Governors of the Federal Reserve System is advised that the Federal Reserve Bank of New York has certified for customs purposes the following noon buying rates in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		Mar. 20	Mar. 21	Mar. 22	Mar. 23	Mar. 24
*AUSTRALIA	DOLLAR	0.7238	0.7264	0.7250	0.7253	0.7285
AUSTRIA	SCHILLING	9.866	9.971	9.899	9.906	9.982
BELGIUM	FRANC	28.940	29.250	29.040	29.090	29.250
CANADA	DOLLAR	1.4085	1.4020	1.4026	1.4065	1.4015
CHINA, P.R.	YUAN	8.4470	8.4462	8.4468	8.4472	8.4476
DENMARK	KRONE	5.6200	5.6635	5.6235	5.6225	5.6425
*EURO COMMUNITY	ECU	1.2949	1.2883	1.2950	1.2946	1.2900
FINLAND	MARKKA	4.4075	4.4195	4.4035	4.4015	4.4355
FRANCE	FRANC	4.9900	5.0025	4.9750	4.9760	4.9950
GERMANY	D. MARK	1.4014	1.4165	1.4063	1.4073	1.4185
GREECE	DRACHMA	229.96	232.31	230.15	230.90	232.06
HONG KONG	DOLLAR	7.7310	7.7315	7.7315	7.7323	7.7328
INDIA	RUPEE	31.500	31.505	31.565	31.600	31.620
*IRELAND	POUND	1.5810	1.5850	1.5855	1.5950	1.5880
ITALY	LIRA	1728.25	1700.25	1716.00	1732.00	1723.25
JAPAN	YEN	89.42	89.38	88.92	88.31	89.10
MALAYSIA	RINGGIT	2.5502	2.5505	2.5495	2.5505	2.5460
MEXICO	PESO	7.0000	7.1000	7.2300	7.1000	6.8500
NETHERLANDS	GUILDER	1.5720	1.5885	1.5769	1.5780	1.6006
*NEW ZEALAND	DOLLAR	0.6447	0.6465	0.6470	0.6482	0.6505
NORWAY	KRONE	6.2655	6.3125	6.2765	6.2725	6.3235
PORTUGAL	ESCUDO	148.15	148.62	147.85	147.80	149.22
SINGAPORE	DOLLAR	1.4132	1.4155	1.4155	1.4153	1.4222
SOUTH AFRICA	RAND	3.6280	3.6325	3.6105	3.6025	3.6130
SOUTH KOREA	WON	778.80	777.50	775.90	771.40	769.50
SPAIN	PESETA	128.980	129.520	129.500	129.530	130.010
SRI LANKA	RUPEE	49.330	49.450	49.450	49.480	49.400
SWEDEN	KRONA	7.2805	7.2840	7.2965	7.3295	7.3550
SWITZERLAND	FRANC	1.1640	1.1767	1.1675	1.1665	1.1760
TAIWAN	DOLLAR	25.970	26.010	26.030	26.010	26.010
THAILAND	BAHT	24.730	24.730	24.720	24.700	24.720
*UNITED KINGDOM	POUND	1.5805	1.5855	1.5860	1.5923	1.5880
MEMO:						
**UNITED STATES	DOLLAR	83.77	83.95	83.67	83.68	84.09

*VALUE IS U.S. DOLLARS

**INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 COUNTRIES. MARCH 1973 = 100. WEIGHTS ARE 1972-76 GLOBAL TRADE OF EACH OF THE 10 COUNTRIES. SERIES REVISED AS OF AUGUST 1978. FOR DESCRIPTION AND BACK DATA, SEE "INDEX OF THE WEIGHTED-AVERAGE EXCHANGE VALUE OF THE U.S. DOLLAR: REVISION" ON PAGE 700 OF THE AUGUST 1978 FEDERAL RESERVE BULLETIN.

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